

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02121A

LIVCO WATER COMPANY
P.O. BOX 659
CONCHO, AZ 85924

RECEIVED

MAY 12 2011

AZ CORP COMM
Director Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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3-4-11

COMPANY INFORMATION

Company Name (Business Name) Livco Water Co.

Mailing Address PO Box 659
Concho, AZ 85924

928 337-2266
Telephone No. (Include Area Code)

928 337-3578
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: Livco@conchoaz.com

Local Office Mailing Address Same as above

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact: Rick Kautz

Management Contact: Rick Kautz President
(Name) (Title)

PO Box 659 Concho, AZ 85924

928 337-2266
Telephone No. (Include Area Code)

928 337-3578
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: Livco@conchoaz.com

On Site Manager: Jenni Wicks
(Name)

PO Box 659 Concho, AZ 85924

928 337-2266
Telephone No. (Include Area Code)

928 337-3578
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: Livco@conchoaz.com

Statutory Agent:**S.A.1, Ltd**

(Name)

2111 E. Highland Ave #215

(Street)

Phoenix

(City)

AZ

(State)

85013

(Zip)

602 522-8126

Telephone No. (Include Area Code)

602 522-8145

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney**S.A.1, Ltd**

(Name)

2111 E. Highland Ave #215

(Street)

Phoenix

(City)

AZ

(State)

85013

(Zip)

602 522-8126

Telephone No. (Include Area Code)

602 522-8145

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address jfb@jbyrnelaw.com**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**☒ **C Corporation (C) (Other than Association/Co-op)**☐ **Partnership (P)**☐ **Subchapter S Corporation (Z)**☐ **Bankruptcy (B)**☐ **Association/Co-op (A)**☐ **Receivership (R)**☐ **Limited Liability Company**☐ **Other (Describe)** _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☒ **APACHE**☐ **COCHISE**☐ **COCONINO**☐ **GILA**☐ **GRAHAM**☐ **GREENLEE**☐ **LA PAZ**☐ **MARICOPA**☐ **MOHAVE**☐ **NAVAJO**☐ **PIMA**☐ **PINAL**☐ **SANTA CRUZ**☐ **YAVAPAI**☐ **YUMA**☐ **STATEWIDE**

COMPANY NAME LIVCO WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,882		1,882
302	Franchises			
303	Land and Land Rights	5,460		5,460
304	Structures and Improvements	15,988	7,716	8,272
307	Wells and Springs	52,845	38,256	14,589
311	Pumping Equipment	90,936	90,936	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	65,020	45,866	19,154
331	Transmission and Distribution Mains	236,293	162,779	73,514
333	Services			
334	Meters and Meter Installations	146,392	78,179	68,213
335	Hydrants	9,101	6,320	2,781
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	327	304	23
340	Office Furniture and Equipment	8,809	3,774	5,035
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	16,334	3,695	12,639
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,863	692	1,171
348	Other Tangible Plant	367	308	59
	TOTALS	651,617	438,825	212,792

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME LIVCO WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,882		
302	Franchises			
303	Land and Land Rights	5,460		
304	Structures and Improvements	15,988	3.33%	532
307	Wells and Springs	52,845	3.33%	1,760
311	Pumping Equipment	90,936	12.50%	10,421
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	65,020	2.22%	1,443
331	Transmission and Distribution Mains	236,293	2.00%	4,726
333	Services			
334	Meters and Meter Installations	146,392	8.33%	12,195
335	Hydrants	9,101	2.00%	182
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	327	6.67%	22
340	Office Furniture and Equipment	8,809	6.67%	588
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	16,334	5.00%	817
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,863	10.00%	186
348	Other Tangible Plant	367	5.00%	18
	SUBTOTALS	651,617		32,890
	CIAC Amortization			(5,730)
	TOTALS	651,617		27,160

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To The Board of Directors of
Livco Water Company
Concho, Arizona

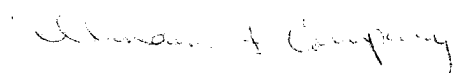
We have compiled the balance sheet of Livco Water Company (a corporation) as of December 31, 2010 and 2009, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with requirements prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.


ULLMANN & COMPANY, P.C.
Certified Public Accountants

February 7, 2011

COMPANY NAME LIVCO WATER COMPANY

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,006	\$ 476
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,313	11,038
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2,738	684
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 21,057	\$ 12,198
	FIXED ASSETS		
101	Utility Plant in Service	\$ 646,544	\$ 651,617
103	Property Held for Future Use		
105	Construction Work in Progress	83,395	86,122
108	Accumulated Depreciation - Utility Plant	405,935	438,825
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 324,004	\$ 298,914
	TOTAL ASSETS	\$ 345,061	\$ 311,112

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME LIVCO WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,926	\$ 14,237
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	58,167	0
235	Customer Deposits	8,154	8,349
236	Accrued Taxes	1,093	1,408
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 71,340	\$ 23,994
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 83,818	\$ 78,932
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	24,999	24,857
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	143,253	143,253
272	Less: Amortization of Contributions	125,913	131,643
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 42,339	\$ 36,467
	TOTAL LIABILITIES	\$ 197,497	\$ 139,393
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 82,000	\$ 82,000
211	Paid in Capital in Excess of Par Value	249,118	303,540
215	Retained Earnings	(183,554)	(213,821)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 147,564	\$ 171,719
	TOTAL LIABILITIES AND CAPITAL	\$ 345,061	\$ 311,112

COMPANY NAME LIVCO WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 150,056	\$ 143,869
460	Unmetered Water Revenue		
474	Other Water Revenues	3,839	2,225
	TOTAL REVENUES	\$ 153,895	\$ 146,094
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 52,786	\$ 60,203
610	Purchased Water	247	0
615	Purchased Power	14,567	15,571
618	Chemicals	0	1,725
620	Repairs and Maintenance	2,319	4,137
621	Office Supplies and Expense	12,101	13,077
630	Outside Services	10,695	9,563
635	Water Testing	2,042	0
641	Rents	0	10,530
650	Transportation Expenses	3,731	4,695
657	Insurance - General Liability	6,829	5,952
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	2,053	2,053
675	Miscellaneous Expense	200	1,200
403	Depreciation Expense	27,678	27,160
408	Taxes Other Than Income	5,943	5,689
408.11	Property Taxes	3,668	4,083
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 144,859	\$ 165,638
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	0	1,962
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	6,809	5,629
	TOTAL OTHER INCOME/EXP	\$ (6,809)	\$ (3,667)
	NET INCOME/(LOSS)	\$ 2,227	\$ (23,211)

COMPANY NAME	LIVCO WATER COMPANY
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIES			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan	Capital Improvements			
Dollar Amount Issued	\$ 88,579	\$	\$	\$
Amount Outstanding	\$ 78,932	\$	\$	\$
Date of Maturity	7/1/2028			
Interest Rate	4.9%	%	%	%
Current Year Interest	\$ 4,153	\$	\$	\$
Current Year Principle	\$ 4,886	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 21,577

Meter Deposits Refunded During the Test Year \$ 1,853

COMPANY NAME Livco Water Co.	
Name of System: Livco Water Co.	ADEQ Public Water System Number: 01-018

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-600014	60	225	833	10	3	1970
55-508133	5	60	74	6	2	1984

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	15	
1	1		
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	40	1
24,00	1	250	4
		3000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Livco Water Co.	
Name of System: Livco Water Co.	ADEQ Public Water System Number: 01-018

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	5,237
3	PVC	2,060
4	PVC	85,749
5		
6	PVC	77,939
8	PVC	1,184
10		
12		
8	AC	2,910

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	405
3/4	18
1	25
1 1/2	2
2	4
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Portable chlorination tank and pressure pump

STRUCTURES:

3 pump pressure stations, 1 well house, fencing around 3 tanks and 1 well, 2 water tanks

OTHER:

Generator, compressor, portable water evacuation pump

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Livco Water Co	
Name of System: Livco Water Co	ADEQ Public Water System Number: 01-018

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	371	1,689	2,644	
FEBRUARY	374	1,781	2,606	
MARCH	375	1,476	4,409	
APRIL	380	2,526	3,148	
MAY	380	3,207	3,522	
JUNE	381	5,282	5,544	
JULY	387	4,472	5,054	
AUGUST	386	2,944	3,393	
SEPTEMBER	385	4,319	4,763	
OCTOBER	383	2,723	3,023	
NOVEMBER	380	1,745	2,027	
DECEMBER	373	1,712	2,245	
TOTALS →		33,876	42,378	

What is the level of arsenic for each well on your system? POE1:.006mg/l & POE2: <.001mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? No requirements

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Livco Water Co

Name of System: Livco Water Co

ADEQ Public Water System Number: 01-018

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY		1	
AUGUST		1	
SEPTEMBER	1		
OCTOBER		1	
NOVEMBER			
DECEMBER		1	
TOTALS →	1	4	

OTHER (description):

COMPANY NAME LIVCO WATER COMPANY YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 3,962

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
JAN 11 2011
AZ CORP COM
Director Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	APACHE
NAME (OWNER OR OFFICIAL) TITLE	RICK KAUTZ, VICE PRESIDENT
COMPANY NAME	LIVCO WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

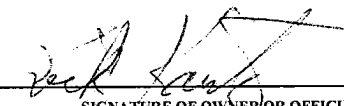
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
928 337-3266

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

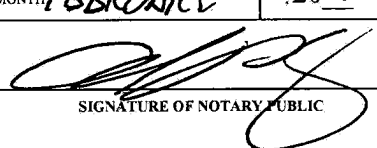
DAY OF



OFFICIAL SEAL
ADAM P. CAREY
NOTARY PUBLIC - State of Arizona
NAVAJO COUNTY
My Comm. Expires Nov. 28, 2011

MY COMMISSION EXPIRES 11/28/2011

COUNTY NAME	NAVAJO
MONTH	FEBRUARY
	2011



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME LIVCO WATER COMPANY YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (23,265)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (23,265)
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

2-16-11
DATE

Rick Kautz
PRINTED NAME

V. PRES
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
APACHE
NAME (OWNER OR OFFICIAL) TITLE
RICK KAUTZ, VICE PRESIDENT
COMPANY NAME
LIVCO WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>155,297</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,203
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
928 337-2208

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

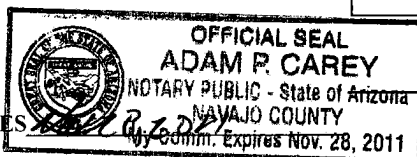
THIS

16TH

DAY OF

COUNTY NAME	<u>NAVAJO</u>
MONTH	<u>FEBRUARY</u>
	<u>2011</u>

(SEAL)



MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	APACHE		
NAME (OWNER OR OFFICIAL)	RICK KAUTZ	TITLE	VICE PRESIDENT
COMPANY NAME	LIVCO WATER COMPANY		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

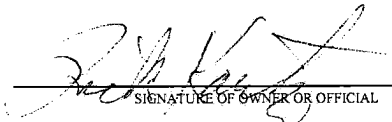
\$ 155,297

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 9,203

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928 337-2268
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

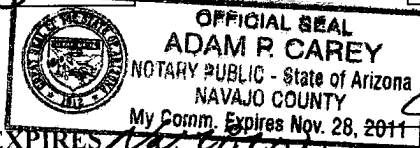
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16TH DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME	ADAM P. CAREY		
COUNTY NAME	NAVAJO		
MONTH	FEBRUARY	20	11

SIGNATURE OF NOTARY PUBLIC

Apache County

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2010 TAX SUMMARY	
915-10-603 5	0603	4.3252	3.7010	0.0000	PROPERTY TAX	2,161.72
ASSESSMENT	VALUE IN DOLLARS	ACREAGE	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
	5,978	21.0	1,255		4.3252	54.28
	232,022	21.0	48,725		4.3252	2,107.44
	238,000		49,980			2,161.72
		0.0				.00
		0.0	1,255		3.7010	46.20
	232,022	21.0	48,725		3.6810	1,793.82
	232,022		49,980			1,840.02
TOTAL TAX DUE						4,001.74

ACREAGE: 0.00

0055681

SITUS ADDRESS:

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY

This is the only notice you will receive.

Katherine D. Arviso
Apache County Treasurer
P.O. Box 699
St Johns, AZ 85936

**THIS IS A
CALENDAR YEAR
TAX NOTICE**



915-10-603 5

100921 01 R A0016 00299



LIVCO WATER COMPANY
RICK KAUTZ/PRESIDENT
P O BOX 659
CONCHO, AZ 859240000

JURISDICTION	2010 TAXES	2009 TAXES
02000 Apache County	365.41	393.48
02001 County School Equali	152.01	178.13
05006 Concho Elementary SD	1,633.67	1,764.09
11603 Concho Fire District	865.30	807.98
11900 Fire District Assist	38.95	40.48
14900 Apache County Librar	145.89	153.24
14901 Library Construction	58.30	47.38
15000 Apache County Flood	0.30	0.25
28000 Apache County Jail D	91.96	99.96
28002 Apache County Juveni	45.98	49.98
29999 Public Health Distri	73.84	78.97
52000 Apache County	211.92	252.60
55006 SD #6 BUDGET OVERRID	77.34	0.00
77006 SD #6 CLASS B BOND	0.00	135.20

*PAID 4,001.74
10/19/10
#4897*

TOTALS

3,760.87

4,001.74

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than **Nov 1, 2010**. To pay 2nd half installment, send the 2nd half coupon with your payment postmarked no later than **May 2, 2011**. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than **Jan. 3, 2011**, and no interest will be charged for the current year.

Make your check payable to and mail to:
Katherine D. Arviso
Apache County Treasurer
P.O. Box 699
St Johns, AZ 85936

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK

UNICO WATER COMPANY 1148
UNICO SEWER CO.
PO BOX 100
CONCHO, AZ 86001
PH: 806 257 2200

DATE 10/14/10

TO: Housley Environmental Lab
Five Hundred Fifteen
\$ 5751.00 DOLLARS 00

National Bank
#52453-75318
#004889# 41221053204 0118006148#

Processed 11/01/10 \$515.00 Ch# 4881

UNICO WATER COMPANY 1148
UNICO SEWER CO.
PO BOX 100
CONCHO, AZ 86001
PH: 806 257 2200

DATE 10/14/10

TO: Country Club Properties of Concho, Inc
Two Hundred
\$ 200.00 DOLLARS 00

National Bank
#004889# 41221053204 0118006148#

Processed 11/12/10 \$200.00 Ch# 4889

UNICO WATER COMPANY 1148
UNICO SEWER CO.
PO BOX 100
CONCHO, AZ 86001
PH: 806 257 2200

DATE 10/14/10

TO: Country Club Properties of Concho, Inc
Five Hundred
\$ 500.00 DOLLARS 00

National Bank
#004899# 41221053204 0118006148#

Processed 11/10/10 \$2000.87 Ch# 4897

UNICO WATER COMPANY 1148
UNICO SEWER CO.
PO BOX 100
CONCHO, AZ 86001
PH: 806 257 2200

DATE 10/14/10

TO: Country Club Properties of Concho, Inc
Five Hundred
\$ 500.00 DOLLARS 00

National Bank
#004899# 41221053204 0118006148#

Processed 11/12/10 \$500.00 Ch# 4899

UNICO WATER COMPANY 1148
UNICO SEWER CO.
PO BOX 100
CONCHO, AZ 86001
PH: 806 257 2200

DATE 10/27/10

TO: Puentes & Puentes
Three Hundred
\$ 92.37 DOLLARS 00

National Bank
#004900# 41221053204 0118006148#

Processed 11/05/10 \$92.37 Ch# 4900

UNICO WATER COMPANY 1148
UNICO SEWER CO.
PO BOX 100
CONCHO, AZ 86001
PH: 806 257 2200

DATE 10/14/10

TO: Puentes & Puentes
Three Hundred
\$ 92.37 DOLLARS 00

National Bank
#004900# 41221053204 0118006148#

Processed 11/04/10 \$1048.84 Ch# 4902

Apache County

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
915-10-603 5	0603	4.3302	3.8706	0.0000	QUANTITY PROPERTY TAX	1,991.03
ASSESSMENT					LESS STATE AND EDUCATION	0.00
	6,201	22.0	1,364	4.3302	59.06	
	202,799	22.0	44,616	4.3302	1,931.97	1,991.03
	209,000		45,980		1,991.03	1,769.84
		0.0			.00	
		0.0	1,364	3.8706	52.50	
	202,799	22.0	44,616	3.8485	1,717.34	0.00
	207,799		45,980		1,769.84	
					TOTAL TAX DUE	3,760.87

ACREAGE: 0.00

0055450

SITUS ADDRESS

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY

JURISDICTION	2009 TAXES	2008 TAXES
02000 Apache County	600.97	365.41
02001 County School Equali	0.00	152.01
05006 Concho Elementary SD	1,478.58	1,633.67
11603 Concho Fire District	830.51	865.30
11900 Fire District Assist	41.43	38.95
14900 Apache County Librar	127.49	145.89
14901 Library Construction	62.62	58.30
15000 Apache County Flood	31.38	0.30
28000 Apache County Jail D	90.16	91.96
28002 Apache County Juveni	45.08	45.98
29999 Public Health Distri	71.00	73.84
52000 Apache County	0.00	211.92
55006 SD #6 BUDGET OVERRID	0.00	77.34

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Katherine D. Arviso
Apache County Treasurer
P.O. Box 699
St Johns, AZ 85936

THIS IS A
CALENDAR YEAR
TAX NOTICE

PAID 1880.44
10/22/09
#4493

PAID 1880.44
5/31/10
#4700

TOTALS

3,379.22

3,760.87

915-10-603 5

090917 01 R A0017 01733



LIVCO WATER COMPANY
RICK KAUTZ/PRESIDENT
P O BOX 659
CONCHO, AZ 85924

2

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than **Nov 2, 2009**. To pay 2nd half installment, send the 2nd half coupon with your payment postmarked no later than **May 3, 2010**. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than **Dec 31, 2009**, and no interest will be charged for the current year.

Make your check payable to and mail to:
Katherine D. Arviso
Apache County Treasurer
P.O. Box 699
St Johns, AZ 85936

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS

LYNCO WATER COMPANY INC LYNCO SEWER CO. <small>PO BOX 400 CHANDLER, AZ 85226 TEL (480) 307-3200</small>		4697
DATE <u>5/3/10</u>		AMOUNT
\$ <u>174.14</u>		DOLLARS
FOR <u>Payroll</u>		
NATIONAL BANK CHANDLER, AZ TEL (480) 307-3200		
#004697# 4122405320# 0118006148#		0000017414#

Processed 05/07/10 \$174.14 Ch# 4697

LYNCO WATER COMPANY INC LYNCO SEWER CO. <small>PO BOX 400 CHANDLER, AZ 85226 TEL (480) 307-3200</small>		4699
DATE <u>5/3/10</u>		AMOUNT
\$ <u>842.00</u>		DOLLARS
FOR <u>Payroll</u>		
NATIONAL BANK CHANDLER, AZ TEL (480) 307-3200		
#004699# 4122405320# 0118006148#		0000084200#

Processed 05/10/10 \$42.00 Ch# 4699

LYNCO WATER COMPANY INC LYNCO SEWER CO. <small>PO BOX 400 CHANDLER, AZ 85226 TEL (480) 307-3200</small>		4701
DATE <u>5/3/10</u>		AMOUNT
\$ <u>606.00</u>		DOLLARS
FOR <u>Payroll</u>		
NATIONAL BANK CHANDLER, AZ TEL (480) 307-3200		
#004701# 4122405320# 0118006148#		0000060600#

Processed 05/06/10 \$606.00 Ch# 4701

LYNCO WATER COMPANY INC LYNCO SEWER CO. <small>PO BOX 400 CHANDLER, AZ 85226 TEL (480) 307-3200</small>		4703
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LYNCO WATER COMPANY INC LYNCO SEWER CO. <small>PO BOX 400 CHANDLER, AZ 85226 TEL (480) 307-3200</small>		4698
DATE <u>5/3/10</u>		AMOUNT
\$ <u>669.23</u>		DOLLARS
FOR <u>Payroll</u>		
NATIONAL BANK CHANDLER, AZ TEL (480) 307-3200		
#004698# 4122405320# 0118006148#		0000066923#

Processed 05/04/10 \$669.23 Ch# 4698

LYNCO WATER COMPANY INC LYNCO SEWER CO. <small>PO BOX 400 CHANDLER, AZ 85226 TEL (480) 307-3200</small>		4700
DATE <u>5/3/10</u>		AMOUNT
\$ <u>1890.44</u>		DOLLARS
FOR <u>Payroll</u>		
NATIONAL BANK CHANDLER, AZ TEL (480) 307-3200		
#004700# 4122405320# 0118006148#		0000189044#

Processed 05/07/10 \$1880.44 Ch# 4700

LYNCO WATER COMPANY INC LYNCO SEWER CO. <small>PO BOX 400 CHANDLER, AZ 85226 TEL (480) 307-3200</small>		4702
DATE <u>5/3/10</u>		AMOUNT
\$ <u>91.51</u>		DOLLARS
FOR <u>Payroll</u>		
NATIONAL BANK CHANDLER, AZ TEL (480) 307-3200		
#004702# 4122405320# 0118006148#		000009151#

Processed 05/11/10 \$91.51 Ch# 4702

LYNCO WATER COMPANY INC LYNCO SEWER CO. <small>PO BOX 400 CHANDLER, AZ 85226 TEL (480) 307-3200</small>		4704
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Apache County

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2010 TAX SUMMARY
201-30-122 9	0603	4.3252	3.7010	0.0000	
ASSESSMENT					
	5,201	16.0	832	4.3252	35.99
		0.0			0.00
	5,201		832		35.99
	7,614	16.0	1,218	3.7010	45.07
		0.0			0.00
	7,614		1,218		45.07
ACREAGE: 0.47					TOTAL TAX DUE 81.06

0025245

SITUS ADDRESS:

LEGAL DESCRIPTION:

CONCHO VALLEY #4 TR A

02000 Apache County	7.38	7.89
02001 County School Equali	2.32	2.97
05006 Concho Elementary SD	24.98	29.37
11603 Concho Fire District	22.92	19.69
11900 Fire District Assist	1.03	0.99
14900 Apache County Librar	3.86	3.73
14901 Library Construction	1.54	1.15
15000 Apache County Flood	0.27	0.24
28000 Apache County Jail D	2.44	2.44
28002 Apache County Juveni	1.22	1.22
29999 Public Health Distri	1.96	1.92
52000 Apache County	5.61	6.16
55006 SD #6 BUDGET OVERRID	2.05	0.00
77006 SD #6 CLASS B BOND	0.00	3.29

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Katherine D. Arviso
Apache County Treasurer
P.O. Box 699
St Johns, AZ 85936

**THIS IS A
CALENDAR YEAR
TAX NOTICE**



201-30-122 9

100921 01 R A0008 00720



LIVCO WATER CO
P O BOX 659
CONCHO, AZ 85924



TOTALS

77.58

81.06

PAYMENT INSTRUCTIONS

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Apache County Treasurer
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St Johns, AZ 85936

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
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PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK

*PAID
10/14/10
#4886*

ACCOUNT # 0118006148

ACCOUNT # 0118006148

[illegible]

Processed 10/15/10	\$745.77	Ch# 4884
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[illegible]

Processed 10/15/10	\$31.12	Ch# 4886
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[illegible]

Processed 10/15/10	\$31.12	Ch# 4886
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